NC	Remaining Value	Earned to Date	Units this Period	% Compl. To Date (CLIN)	% Compl. this Period	Earned This Period - 25 - JUL16	Activity Value	Activity Units	Activity QTY	Activity Name	Activity ID
	\$20,185,780.71	\$31,856,810.01		61.21%	0.4%	\$200,800.00	\$52,042,590.72				CLINDOC1
4		\$120,000.00	0.0	(b) (4)	0%	\$0.00	(b) (4)	EA	4	(b) (4)	
n hold due to PCOC	(b) (4)	\$0.00	0.0	(2) (1)	0%	\$0.00		EΑ	1		
n hold due to PCO		\$0.00	0.0		0%	\$0,00		EA	1		
n hold due to PCOC		\$0.00	0.0		0%	\$0.00		EA	2		
n hold due to PCOC		\$0.00	0.0		0%	\$0.00		EA	2		
1		\$247,401.00	0.0		0%	\$0.00		EA	1		
1		\$3,860,000.00	0.0		0%	\$0.00		EA	16		
4		\$1,400,000.00	0.0		0%	\$0.00		EA	3		
4		\$405,000.00	0.0		0%	\$0.00		LF	4000		
4		\$2,295,000.00	0.0		0%	\$0.00		LF	77461		
4		\$260,000.00	0.0		0%	\$0.00		EA	170		
A .		\$350,000.00	0.0		0%	\$0.00		EA	1		
		\$300,000.00	0.0		0%	\$0.00		EA	1		
		\$750,000.00	0.0		0%	\$0.00		EA	1		
1		¢ con non an	0.0		0%	\$0.00		EA	2		
4		\$500,000.00	526						3		
1		\$150,000.00	0.0		0%	\$0.00		EA			
1		\$675,600.00	0,0		0%	\$0.00		EA	1		
1		\$200,000.00	0.0		0%	\$0.00		EA	1		
		\$125,000.00	0.0		0%	\$0.00		LF	25059		
		\$300,000.00	0.0		0%	\$0.00		LF	20106		
n hold due to PCOC		\$11,500.00	0.0		0%	\$0.00		SF	131575		
4		\$349,930.00	0.0		0%	\$0.00		LF	7624		
4		\$266,753.50	0.0		0%	\$0.00		EA	169		
		\$632,160.00	0.0		0%	\$0.00		LF	7624		
		\$175,600.00	0.0		0%	\$0.00		LF	7624		
4		\$878,000.00	0.0		0%	\$0.00		LF	7624		
4		\$3,500.00	0.0		0%	\$0.00		EA	1		
4		\$408,000.00	0.0		0%	\$0.00		LF	11460		
		\$310,200.00	0.0		0%	\$0.00		EA	255		
		\$734,400.00	0.0		0%	\$0.00		LF	11460		
		\$204,000.00	0.0		0%	\$0.00		LF	11460		
		\$1,020,000.00	0.0		0%	\$0.00		LF	11460		
		\$55,000.00	0.0		0%	\$0.00		EA	17		
		\$3,500.00	0.0		0%	\$0.00		EA	1		
		\$3,500.00	0,0		0%	\$0.00		EA	1		
		\$3,500.00	0.0		0%	\$0.00		EA	1		
4		\$3,500.00	0.0		0%	\$0.00		EA	1		

Activity ID Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES
(b) (4)	1	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$3,500.00	(b) (4)	
	3900	LF		\$0.00	0%		0.0	\$195,000.00		
	89	EA		\$0.00	0%		0.0	\$148,250.00		
	3900	LF		\$0.00	0%		0.0	\$351,000.00		
	3900	LF		\$0.00	0%		0.0	\$97,500.00		
				\$0.00	0%		0.0	\$487,500.00		
	4850	LF		\$0.00	0%		0.0	\$20,000.00		
	42	EA		\$0.00	0%		0.0	\$1,000.00		
	9900	LF		\$0.00	0%		0.0	\$495,000.00		
	200	EA		\$0.00	0%		0.0	\$357,390.00		
	9000	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
	9000	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
	9000	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
	16	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
	1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
	1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
	1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
	1	EA		\$0,00	0%		0.0	\$0.00		on hold due to PC004
	1	ĒΑ		\$0.00	0%		0.0	\$0.00		
										on hold due to PC004
	1 9455	EA LF		\$0.00 \$0.00	0% 0%		0.0	\$0.00 \$472,750.00		on hold due to PCOO4 on hold due to PCOO4
	210	EA		\$0.00	0%		0.0	\$341,335.00		on hold due to PC004
	9455	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
	9455	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
	9455	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
	2	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
	1	EA		\$0.00	0%		0.0	\$0.00		an hold due to PC004
	1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
	810	LF		\$0.00	0%		0.0	\$40,500.00		on note due to PCOO
	18	EA		\$0.00	0%		0.0	\$19,237.50		
	810	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
	810	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
	810	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
	11	EA		\$0.00	0%		0.0	\$0.00		on hold due to PCOO4
	2235	LF		\$0.00	0%		0.0	\$25,000.00		How due to recov
	50	EA		\$0.00	0%		0.0	\$48,450.00		
	2235	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
	2235	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compi. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES
	(b) (4)			(b) (4)	*	T	(b) (4)		4	(b) (4)	
		2235 7330	LF LF		\$0.00 \$0.00	0%	(5) (-1)	0.0	\$0.00 \$15,000.00		n hold due to PC004
						-					
		163	EA		\$0.00	0%		0.0	\$266,000.00		
		7330	LF		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		7330	LF		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		7330	LF		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PCOO4
		1	ŧΑ		\$0.00	0%		0,0	\$0.00		n hold due to PCOO4
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		6815	LF		\$0.00	0%		0.0	\$340,750.00		
		151	LF		\$0.00	0%		0.0	\$246,050.00		
		6815	LF		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		6815	LF		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		6815	LF		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		8115	LF		\$0.00	0%		0.0	\$405,750.00		
		180	EA		\$0.00	0%		0.0	\$292,980.00		
		8115	LF		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		8115	LF		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		8115	LF		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		12	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		2	EA		\$0.00	0%		0.0	\$0.00		n hold due to PCOO4
		7315	LF		\$0.00	0%		0.0	\$365,750 00		^
		163	EA		\$0.00	0%		0.0	\$264,100.00		
		7315	LF		\$0.00	0%		0.0	\$105,336.00		n hold due to PC004
		7315	LF		\$0.00	0%		0.0	\$29,260.00		n hold due to PC004
		7315	LF		\$0.00	0%		0.0	\$146,300.00		n hold due to PC004
		1	ΕA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
			E4		60.00				60.00		
		1 1	EA €A		\$0.00 \$0.00	0%		0.0	\$0.00 \$0.00		n hold due to PC004 n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	- n		P. 0.00	070		5.0	90.00		. How out to recon

ID Act	tivity Name	Activity	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES
	(b) (4)			(b) (4)			(b) (4)	19		(b) (4)	
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$70,000.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		3970	LF		\$0.00	0%		0.0	\$2,450.00		on note the redou
					40.00	100			4		
		88	EA		\$0.00	0%		0.0	\$96,900.00		[[]]
		3970	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		3970	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		3970	LF		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		3	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
					40.00			l l			
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	ŧΑ		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	€A		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0,0	\$9,135.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$15,547.50		on hold due to PC004
		1	EA		\$0.00	0%		0,0	\$6,300.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$7,087.50		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$2,835.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$7,875.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$19,687.50		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$9,765.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PCOO4
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PCOO4
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PCOO4
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0			in noid due to PCOO4
		1	EA		1.00			720	\$10,100.00		
					\$0.00	0%		0.0	\$20,100.00		
		1	EA		\$0.00	0%		0.0	\$11,000.00		

NOTE	Remaining Value	Earned to Date	Units this Period	% Compl. To Date (CLIN)	% Compl. this Period	Earned This Period - 25 - JUL16	Activity Value	Activity Units	Activity QTY
NOTE	(b) (4)		Period	(b) (4)	this Period	10016	(b) (4)	Onits	Q.i
	(/ (- /	\$15,100.00	0.0	(6) (-1)	0%	\$0.00		EA	1
n hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
on hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
n hold due to PC004		\$0.00	0.0		0%	\$0.00		£Α	1
n hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
n hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	2
n hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
on hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
on hold due to PC004		\$0.00	0.0		0%	\$0.00 \$0.00		EA EA	1 1
on hold due to PC004 on hold due to PC004		\$0.00 \$0.00	0.0		0%	\$0.00		EA	1
on hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
on hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
n hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
n hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
in hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
in hold due to PC004		\$0.00	0.0		0%	\$0,00		EA	1
in hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
n hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
n hold due to PCOO4		\$0.00	0.0		0%	\$0.00		EA	1
in hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
n hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
n hold due to PC004		\$0.00	0,0		0%	\$0.00		EA	1
in hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
n hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
n hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
m hold due to PC004		\$0,00	0.0		0%	\$0.00		EA	1
n hold due to PC004		\$0.00	0.0		0%	\$0.00		EA EA	1 1
n hold due to PC004		\$0.00 \$0.00	0.0		0% 0%	\$0.00		EA	1
in hold due to PC004 in hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
n hold due to PCOO4		\$0.00	0.0		0%	\$0.00		EA	1
in hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
n hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
n hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
n hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
n hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
n hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
n hold due to PC004		\$0.00	0.0		0%	\$0.00		EA	1
		\$300,000.00	0.0		0%	\$0.00		EA	12
		\$60,000.00	0.0		0%	\$0.00		EA	4
		\$45,000.00	0.0		0%	\$0.00		EA	1
		\$22,500.00	0.0		0%	\$0.00		EA	1
		\$37,500.00	0.0		0%	\$0.00		EA	1
		\$15,000.00	0.0		0%	\$0.00		EA	1
		\$37,500.00	0.0		0%	\$0.00		EA	1
		\$40,000.00	0.0		0%	\$0.00		EA	1
		\$50,000.00	0.0		0%	\$0.00		EA	1
		\$17,500.00	0.0		0%	\$0.00		EA	1
		\$51,375.00	0.0		0%	\$0.00		EA	1
_		\$22,500.00	0.0		0%	\$0.00		EA	3

NOTES

Activity ID	Activity Name	Activity	Activity	Activity Value	Earned This Period - 25 -	% Compl.	% Compl. To Date	Units this	Earned to Date	Remaining Value
	(b) (4)	QTY	Units	(b) (4)	JUL16	this Period	(clin) (b) (4)	Period		(b) (4)
	(5) (4)	3	EA		\$0.00	0%	(D) (4)	0.0	\$45,500.00	(~) (.)
		3	EA		\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$40,000.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	0%		0,0	\$45,500.00	
		1	EA		\$0.00	0%		0.0	\$51,375.00	
		1 1	EA		\$0.00	0%		0.0	\$45,500.00	
		1	EA EA		\$0.00 \$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00 \$37,500.00	
		1	EA		\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		3	EA		\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		1	EA		\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		5	EA		\$0.00	0%		0.0	\$22,500.00	
		5	EA		\$0.00	0%		0.0	\$45,500.00	
		5	EA		\$0.00	0%		0.0	\$15,000.00	
		5	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$22,500.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	
		1	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	0%		0.0	\$15,000.00	
		3	EA		\$0.00	0%		0.0	\$37,500.00	
		1	EA		\$0.00	0%		0.0	\$45,500.00	
		3	EA		\$0.00	0%		0.0	\$22,500.00	
		3	EA		\$0.00	0%		0.0		
		3	EA		50.00	U%		0.0	\$45,500.00	
		3	EA		\$0.00	0%		0.0	\$15,000.00	
								5.5	723,000,00	

	Remaining Value	Earned to Date	Units this	% Compl. To Date	% Compl.	Earned This Period - 25 -	Activity Value	Activity	Activity	vity ID Activity Name
N		Earlied to Date	Period	(CHN)	this Period	JUL16		Units	QTY	(b) (4)
	(b) (4)	407.500.50		(b) (4)	001	40.00	(b) (4)			(b) (4)
		\$37,500.00	0.0		0%	\$0.00		EA	3	
		\$22,500.00	0.0		0%	\$0.00		EA	1	
		\$37,500.00	0.0		0%	\$0.00 \$0.00		EA EA	1 1	
		\$15,000.00	0.0		0%					
		\$37,500.00	0.0		0%	\$0.00		EA	1	
		\$45,500.00	0.0		0%	\$0.00		EA	1	
		\$45,500.00	0.0		0%	\$0.00		EA EA	1 2	
		\$22,500.00	0.0		0%	\$0.00		EA	2	
		\$37,500.00	0.0		0%	\$0.00 \$0.00		EA	2	
		\$15,000.00 \$37,500.00	0.0		0%	\$0.00		EA	2	
		\$37,500.00	0.0		076	\$0,00		EA	'	
		\$22,500.00	0.0		0%	\$0.00		ŧΑ	7	
		\$45,500.00	0.0		0%	\$0.00		EA	7	
		\$15,000.00	0.0		0%	\$0.00		EA	7	
A		\$28,125.00	0.0		0%	\$0.00		EA	7	
		\$45,500.00	0.0		0%	\$0.00		EA	1	
		\$22,500.00	0.0		0%	\$0.00		EA	2	
		\$45,500.00	0.0		0%	\$0.00		EA	2	
		\$15,000.00	0.0		0%	\$0.00		EA	2	
		\$28,125.00	0.0		0%	\$0.00		EA	2	
			1		1000					
		\$22,500.00	0.0		0%	\$0.00		ÉA	3	
		\$45,500.00	0.0		0%	\$0.00		EA	3	
		\$15,000.00	0.0		0%	\$0.00		EA	3	
		\$37,500.00	0.0		0%	\$0.00		EA	3	
		\$22,500.00	0.0		0%	\$0.00		EA	1	
n hold due to PCC		\$0.00	0.0		0%	\$0.00		EA	1	
n hold due to PCC		\$0.00	0.0		0%	\$0.00		EA	1	
n hold due to PCC		\$0.00	0.0		0%	\$0.00		EA	1	
		\$300,000.00	0.0		0%	\$0.00		EA	3	
		\$119,000 00	0.0		0%	\$0.00		EA	1	
		\$95,000.00	0.0		0%	\$0,00		EA	2	
		\$85,000.00	0.0		0%	\$0.00		EA	1	
		\$55,000.00	0.0		D%	\$0.00		EA	1	
		\$55,000-00	0.0		0%	\$0.00		EA	1	
A .		\$75,500.00	0.0		0%	\$0.00		EA	1	
A .		\$50,000.00	0.0		0%	\$0.00		EA	1	
A .		\$11,250.00	0.0		0%	\$0.00		EA	1	
		\$0.00	0.0		0%	\$0.00		EA	1	
		\$75,000.00	0.0		0%	\$0.00		EA	1	
		\$20,000.00	0,0		0%	\$0.00		EA	1	
		\$20,000.00	0.0		0%	\$0.00		EA	1	
A .		\$20,000.00	0.0		0%	\$0.00		EA	1	
		\$10,900.00	0.0		0%	\$0.00		EA	1	

Activity ID	Activity Name	Activity	Activity	Activity Value	Earned This Period - 25 -	% Compl.	% Compl. To Date	Units this	Earned to Date	Remaining Value	
	(b) (4)	QTY	Units		JUL16	this Period	(CLIN)	Period		(b) (4)	NOT
	(D) (4)			(b) (4)	1	- LOUGHOUS	(b) (4)	1		(b) (4)	
		345	LF		\$0.00	0%		0.0	\$35,000.00		
		200	LF		\$0.00	0%		0.0	\$30,000.00		
		100	LF		\$0.00	0%		0.0	\$5,000:00		
		1	EA		\$0.00	0%		0.0	\$10,000.00		
		50	LF		\$0.00	0%		0.0	\$20,000.00		
		550	LF		\$0.00	0%		0.0	\$20,000.00		
		160	LF		\$0.00	0%		0.0	\$15,000.00		
		532	LF		\$0.00	0%		0.0	\$30,000.00		
		88	LF		\$0.00	0%		0.0	\$10,000.00		
		1	EA		\$0.00	0%		0.0	\$20,000.00		
		1	AE		\$0.00	0%		0.0	\$20,000.00		
		145	LF		\$0.00	0%		0.0	\$4,050.00		
		180	SF		\$0.00	0%		0.0	\$15,000.00		
		1	EA		\$0.00	0%		0.0	\$1,500.00		
		1	EA		\$0.00	0%		0.0	\$20,000.00		
		1	EA		\$0.00	0%		0.0	\$20,000.00		
		1	ŧΑ		\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	D%		0.0	\$0.00		
		2460	SF		\$0.00	0%		0.0	\$30,000.00		
		2460	SF		\$3,750.00	15%		369.0	\$11,250.00		hold due to PC02.
		625	LF		\$0.00	0%		0.0	\$0.00		hold due to PC022
		1	EA		\$0.00	0%		0.0	\$0.00		hold due to PCO2:
		1	EA		\$0.00	0%		0.0	\$0.00		hold due to PC02.
		4	EA		\$0.00	0%		0.0	\$0.00		hold due to PC022
		1	EA		\$0.00	0%		0.0	\$5,000.00		
		20	EA		\$0.00	0%		0.0	\$140,000.00		
		10	EA		\$0.00	0%		0.0	\$350,000.00		
		19	EA		\$0.00	0%		0.0	\$135,000.00		
		1	EA		\$0.00	0%		0.0	\$7,500.00		
		1	EA		\$0.00	0%		0.0	\$50,000:00		
		1	EA		\$0.00	0%		0.0	\$35,000.00		
		1	EA		\$0.00	0%		0.0	\$15,000.00		
		3	EA		\$0.00	0%		0.0	\$10,000.00		
		268 2760	LF SF		\$0.00	0%		0.0	\$25,000.00		
		268	LF		\$0.00 \$0.00	0%		0.0	\$30,000.00		
		3	EA		\$0.00	0%		0.0	\$25,000.00 \$31,250.00		
		7	EA		\$0.00	0%		0.0	\$0.00		
		1	EΑ		\$0.00	0%		0.0	\$18,000.00		

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES
	(b) (4)			(b) (4)			(CLIN) (b) (4)			(b) (4)	
		1	EA		\$0.00	0%	() ()	0.0	\$0.00		
		2	ĘΑ		\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	0%		0.0	\$15,000.00		
		1	EA		\$0.00	0%		0,0	\$0.00		
		1	EA		\$0.00	0%		0.0	\$0.00		
		11	EA		\$0.00	0%		0.0	\$0,00		
		3	EA		\$0.00	0%		0.0	\$0.00		
		1	EA		\$0,00	0%		0.0	\$0.00		
		1	EA		\$0.00	0%		0.0	\$0.00		
		2715	SF		\$0.00	0%		0.0	\$25,000.00		
		30	EA		\$0.00	0%		0.0	\$275,000.00		
		18	EA		\$0.00	0%		0.0	\$299,000.00		
		317	LF		\$0.00	0%		0.0	\$12,000.00		
		317	u.		50.00	0.4		0.0	\$12,000.00		
											add'l billing on hold pending
		317	LF		\$0.00	0%		0.0	\$15,000.00		destructive testing results on south wa
		1	EA		\$3,000.00	10%		0.1	\$27,000.00		
		1	EA		\$0.00	0%		0.0	\$50,000.00		
		1	EA		\$0.00	0%		0.0	\$15,000.00		
		1	EA		\$0.00	0%		0.0	\$30,000.00		
		1	EA EA		\$0.00 \$0.00	0%		0.0	\$15,000.00		
		2715	SF		\$0.00	0%		0.0	\$20,000.00		
		1	EA		\$0.00	0%		0.0	\$30,000.00 \$25,500.00		
		5	EA		\$0.00	0%		0.0	\$0.00		
		2	EA		\$0.00	0%		0.0	\$0.00		
			54								
		2	EA		\$0.00	0%		0.0	\$0.00		
		3	EA		\$0.00	0%		0.0	\$0.00		
		2	EA		\$0.00	0%		0.0	\$0.00		
		1	EA		\$1,000.00	5%		0.1	\$20,000.00		
		3	EA		\$0.00	0%		0.0	\$0.00		
		10	EA		\$0.00	0%		0.0	\$0.00		
		2715	SF		\$0.00	0%		0.0	\$23,750.00		
		1	EA		\$0.00	0%		0.0	\$20,000.00		
		11	EA		\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	0%		0.0	\$0.00		
		3040	SF		\$0.00	0%		0.0	\$0.00		
					N 2007 1 104			100	•		

Activity ID	Activity Name	Activity	Activity	Activity Value	Earned This Period - 25 -	% Compl.	% Compl. To Date	Units this	Earned to Date	Remaining Value	1
	(b) (4)	QTY	Units		JUL16	this Period	(CLIN)	Period		(b) (4)	NOTES
	(=) (-)	1	EA	(b) (4)	\$0.00	0%	(b) (4)	0.0	\$0.00	(-)(-)	
			4		7	See 1		0.0	40.00		
		1	€A		\$0.00	0%		0.0	\$10,000.00		
		1	EA		\$0.00	0%		0,0	\$12,500.00		
		440 440	SF SF		\$0.00	0%		0.0	\$10,000.00		
		1	EA		\$0.00 \$0.00	0%		0.0	\$15,000.00 \$15,000.00		
		930	SF		\$0.00	0%		0.0	\$15,000.00		
		930	SF		\$0.00	0%		0,0	\$30,000.00		
		1300	SF		\$0.00	0%		0.0	\$25,000.00		
		730	SF		\$0.00	0%		0.0	\$5,000.00		
		730	SF		\$8,000.00	80%		584.0	\$9,000.00		
		2 2	EA EA		\$15,000.00	100%		2.0	\$15,000.00		
		1225	SF		\$0.00 \$0.00	0%		0.0	\$0,00 \$10,000.00		
		150	LF		\$0.00	0%		0.0	\$15,000.00		
		728	SF		\$0.00	0%		0.0	\$15,000.00		
		2	EA		\$0.00	0%		0.0	\$15,000.00		
		1	EA		\$0.00	0%		0.0	\$0.00		
		2	EA		\$0.00	0%		0.0	\$10,000.00		
		1	EA		\$0,00	0%		0.0	\$0.00		on hold due to PC004, PC020
		1	EA		\$0.00	0%		0.0	\$50,000.00		
		6	EA		\$0.00	0%		0.0	\$37,000.00		
		1	EA		\$5,000.00	25%		0.3	\$5,000.00		
		1	EA		\$0.00	0%		0,0	\$50,000.00		
		1	EA		\$0.00	0%		0.0	\$10,000.00		
		5	EA		\$0.00	0%		0.0	\$35,000.00		
		5	EA		\$0.00	0%		0.0	\$35,000.00		
		1	EA		\$0.00	0%		0.0	\$19,000.00		
		925	SF		\$0.00	0%		0.0	\$0.00		on hold due to PC004, PC020
		925	SF		\$0.00	0%		0.0	\$0.00		on hold due to PCOO4, PCO20
		450	sf		\$0.00	0%		0.0	\$0.00		on hold due to PC004, PC020
		4	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004, PC020
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$50,000.00		
		1	EA		\$0.00	0%		0.0	¢50,000,00		
		1	EA EA		\$0.00	0%		0.0	\$50,000.00 \$13,500.00		on hold due to PC004
		1	-		30.00	0/6		0.0	\$13,300.00		on noid due to record
		5	EA		\$0.00	0%		0.0	\$62,599.00		
		1	EA		\$0.00	0%		0.0	\$0.00		
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date	Units this Period	Earned to Date	Remaining Value	NOTES
	(b) (4)	2		(b) (4)	\$0.00	0%	(b) (4)		ės se	(b) (4)	- b-14 du- i- broom proze
		1	EA EA		\$0.00	0%		0.0	\$0.00 \$0.00		n hold due to PC004, PC020 n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		hold due to PC004
					40.00	004			40.00		hald done a negoti
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004, PC020
		183	LF		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$18,000.00		n hold due to PC004
		2	EΑ		\$0.00	0%		0.0	\$200,000.00		
		5	EA		\$9,000.00	15%		0.8	\$30,000.00		1 hold due to PC004
		1450	LF		\$16,500.00	15%		217.5	\$16,500.00		n hold due to PC004
		1450 4	LF		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1372	EA LF		\$0.00 \$0.00	0%		0.0	\$0.00 \$0.00		n hold due to PC004 n hold due to PC004
		15/1			\$0.00	0,0		0.0	30.00		Thora due to redu
		92	LF		\$104,500.00	95%		87.4	\$104,500.00		n hold due to PC004
		1464 6	EA		\$0.00 \$0.00	0%		0.0	\$0.00 \$60,000.00		
		837	LF		\$0.00	0%		0.0	\$110,000.00		
		837	LF		\$10,000.00	25%		209.3	\$40,000.00		
		5	EA		\$0.00	0%		0.0	\$60,000.00		
		1478 1478	LF LF		\$0.00 \$10,000.00	0% 25%		0.0 369.5	\$75,000.00		
		5	EA		\$0.00	0%		0.0	\$40,000.00 \$60,000.00		
		952	LF		\$0.00	0%		0.0	\$75,000.00		
		952	LF		\$10,000.00	25%		238.0	\$40,000.00		
		4	EA		\$0.00	0%		0.0	\$60,000.00		
		1313 1313	LF LF		\$0.00 \$0.00	0%		0,0	\$60,000.00 \$40,000.00		
		7994	LF		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$5,000.00		n hold due to PC004
		3	EA		\$0.00	0%		0.0	\$0.00		hold due to PCOO4
		1 540	EA SF		\$3,750.00 \$0.00	75% 0%		0.8	\$3,750.00 \$7,500.00		n hold due to PC004 n hold due to PC004
		1810	SF		\$1,000.00	20%		362.0	\$1,750.00		n hold due to PC004
		1	EΑ		\$0.00	0%		0.0	\$0.00		hold due to PC004
		2	EA		\$300.00	15%		0.3	\$300.00		n hold due to PCOO4
		4	EA		\$0.00	0%		0.0	\$0.00		hold due to PC004
		6	EA EA		\$0.00 \$0.00	0%		0.0	\$0.00		n hold due to PC004 n hold due to PC004
		î	EA		\$0.00	0%		0.0	\$0.00		hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		hold due to PC004
		1	EΑ		\$0.00	0%		0.0	\$0.00		hold due to PC004
		1 4	EA		\$0.00	0%		0.0	\$0.00		h hold due to PC004
		4	EA EA		\$0.00 \$0.00	0%		0.0	\$0.00 \$0.00		n hold due to PC004 n hold due to PC004
		7	VA.		90,00	076		0.0	JU 00		nois due to recov

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES
	(b) (4)			(b) (4)			(b) (4)			(b) (4)	
		4	EA		\$0.00	0%		0.0	\$0.00		on hold due to PCOO4
		4	EA		\$0,00	0%		0.0	\$0.00		on hold due to PCO04
		3	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0,00	0%		0.0	\$0.00		on hold due to PCOO4
		1	EA EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		2	EA		\$0,00 \$0.00	0%		0.0	\$0.00 \$0.00		on hold due to PC004
		-	EA		30.00	0%		0.0	\$0.00		on hold due to PCOO4
		2	EA		\$0.00	0%		0.0	\$0.00		en hold due to PC004
		2	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PCOO4
		3	EA		\$0.00	0%		0.0	\$18,000.00		on hold due to PC004
		3	EA		\$0,00	0%		0.0	\$0,00		on hold due to PCOO4
		3	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		3	EA		\$0.00	0%		0.0	\$0.00		on hold due to PCOO4
		1	EΑ		\$0.00	0%		0.0	\$18,000.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PCOO4
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0,00		on hold due to PCOO4
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	£Α		\$0.00	0%		0.0	\$0.00		on hold due to PCOO4
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PCOO4
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$18,000.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EΑ		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		3	EA		\$0:00	0%		0.0	\$0.00		on hold due to PC004
		3	EA		\$0.00	0%		0.0	\$0.00		in hold due to PC004
		3	EA		\$0.00	0%		0.0	\$0.00		on hold due to PC004
		3	EA		\$0,00	0%		0.0	\$0.00		n hold due to PC004
		2	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
		2	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004

vity Name	Activity QTY	Activity	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date	Units this	Earned to Date	Remaining Value	NOTE
(b) (4)	QIT	Units	(b) (4)	1017.0	this Period	(clin) (b) (4)	Period		(b) (4)	NOTES
() ()	2	EA	(= / (- /	\$0.00	0%	(5) (4)	0.0	\$0.00	(6) (4)	hold due to PC004
	2	EΑ		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PCOO4
	1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PCOO4
	1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PCOO4
	1	E/		\$0.00	0%		0.0	\$0.00		hold due to PC004
	1	EA		\$0.00	0%		0.0	\$40,000.00		n hold due to PCOO4
	1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	1	EA		\$0.00	0%		0.0	\$0,00		n hold due to PC004
	1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	1	EΑ		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	3	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	3	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	3	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	3	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	1	EA		\$0.00	0%		0.0	\$0,00		hold due to PC004
	1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PCOO4
	1	EΑ		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PCOO4
	2	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	2	EA EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	2	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	1	EA		\$0.00 \$0.00	0%		0.0	\$0.00 \$0.00		n hold due to PC004 n hold due to PC004
	1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	1	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	4	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	4	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	4	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004
	4	EA		\$0.00	0%		0.0	\$0.00		n hold due to PC004

Activity Earned This Period - 25 -% Compl. To Date Activity % Compl. Units this Activity ID **Activity Name Activity Value** Earned to Date Remaining Value QTY Units JUL16 this Period (CLIN) Period NOTES (b) (4) (b) (4) (b) (4) (b) (4) 1 £Α \$0.00 0% 0.0 \$0.00 d due to PC004 \$0.00 3 EΑ 0% 0.0 \$11,250.00 d due to PC004 d due to PCOO4 3 EΑ \$0.00 0% 0.0 \$0.00 d due to PC004 3 \$0.00 0% \$0.00 EA 0.0 3 \$0.00 d due to PC004 EΑ \$0.00 0% 0.0 1 EA \$0.00 0% 0.0 \$0.00 d due to PCOO4 1 EΑ \$0.00 0% 0.0 \$969.70 100 PCT \$0.00 0% 0.0 \$153,407.50 100 PCT\$0.00 0% 0,0 \$2,805.47 100 PCT\$0.00 0% 0.0 \$1,687.50 100 PCT\$0.00 0% 0.0 \$204,692.29 100 PCT\$0.00 0% 0.0 \$27,411.17 100 PCT \$0.00 0% 0.0 \$81,440.28 100 PCT \$0.00 0% 0.0 \$2,506.21 100 PCT \$0.00 0% 0.0 \$149,884.00 100 PCT \$0.00 0% \$8,962.00 0.0 100 PCT \$0.00 0% 0.0 \$187,585.50 100 PCT \$0.00 0% 0.0 \$135,649.71 100 PCT\$0.00 0% 0.0 \$1,033.17 100 PCT \$0.00 0% 0.0 \$4,645.05 100 PCT \$0.00 0% 0.0 \$26,415.96 (b) (4) (b) (4) (b) (4) (b) (4) LF \$0.00 096 0.0 \$0.00 LF \$0.00 0% 0.0 \$0.00 LF \$0.00 0% 0.0 \$0.00 \$0.00 \$1,003,600.00 0% 3 \$0.00 \$140,000 00 EA 0% 0.0 3 \$0.00 0% EA 0.0 \$0.00 1 EΑ \$0.00 0% 0.0 \$10,000.00 2000 SF. \$0.00 0% 0.0 \$15,000.00 SF 1350 \$0.00 0% 0.0 \$25,000.00 1400 SF. \$0.00 0% 0.0 \$25,000.00 3 EΑ \$0.00 0% 0.0 \$15,000.00 1400 SF \$0.00 0% 0.0 \$35,000.00 20 EΑ \$0.00 0% 0.0 \$7,500.00 1 EΑ \$0.00 0% 0.0 \$7,500.00 1 \$0.00 0% 0.0 \$20,000.00 EΑ 1 EΑ \$0.00 0% 0.0 \$8,100.00 1 EΑ \$0.00 0% 0.0 \$25,000.00 1 €A \$0.00 0% 0.0 \$15,000.00

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date	Units this Period	Earned to Date	Remaining Value
	/L\ / /\	QII	Units	(b) (4)	70116	this Period	(clin) (b) (4)	Period	L	(b) (4)
	(b) (4)	8240	SF		\$0.00	0%	(D) (T)	0.0	\$25,000.00	(6) (4)
		7	EA		\$0.00	0%		0.0	\$25,000.00	
		1315	SF		\$0.00	0%		0.0	\$35,000.00	
		1315	SF		\$0.00	0%		0.0	\$25,000.00	
		430	SF		\$0,00	0%		0.0	\$20,000.00	
		6	EA		\$0.00	0%		0.0	\$50,000.00	
		2700	SF		\$0.00	0%		0.0	\$25,500.00	
		1	EA		\$0.00	0%		0.0	\$20,000.00	
		1	EA		\$0.00	0%		0.0	\$20,000.00	
		10 3	EA EA		\$0.00 \$0.00	0%		0.0 0.0	\$15,000.00	
		ď	EA		\$0,00	U76		0.0	\$25,000.00	
		1	EA		\$0.00	0%		0.0	\$100,000.00	
		1	EA		\$0.00	0%		0.0	\$45,000.00	
		1	EA		\$0.00	0%		0.0	\$20,000.00	
		1	EA		\$0.00	0%		0.0	\$25,000.00	
		1	EA		\$0.00	0%		0.0	\$10,000.00	
		1	EA		\$0.00	0%		0.0	\$5,000.00	
					,				4-,	
		1	EA		\$0.00	0%		0.0	\$10,000.00	
		1	EA		\$0.00	096		0.0	\$2,500.00	
		2	EA		\$0.00	0%		0.0	\$12,500.00	
		1	EA		\$0.00	0%		0.0	\$5,000.00	
		1400	SF		\$0.00	0%		0.0	\$10,000.00	
		1	EA		\$0.00	0%		0.0	\$15,000.00	
		1	EA EA		\$0.00	0%		0.0	\$5,000.00	
		+	EA		\$0.00 \$0.00	0%		0.0	\$15,000.00	
		2	EA		\$0.00	0%		0.0	\$40,000.00 \$50,000.00	
					V 0.00	078		0,0	\$30,000,00	
					\$0.00	0%			\$277,500.00	
		1	EA		\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$0.00	0%		0.0	\$16,350.00	
		1	EA		\$0.00	0%		0.0	\$13,600.00	
		1	EA		\$0.00	0%		0.0	\$5,500.00	
		1	EA		\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$0.00	0%		0.0	\$16,350.00	
		1	EA		\$0.00	0%		0.0	\$13,600.00	
		1	EA		\$0.00	0%		0.0	\$5,500.00	
		1	EA		\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$0.00	0%		0.0	\$16,350.00	
		1	EA		\$0.00	0%		0.0	\$13,600.00	
		1	EA		\$0.00	0%		0.0	\$5,500.00	
		1	EA		\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$0.00	0%		0.0	\$16,350.00	
		1	EA		\$0,00	0%		0.0	\$13,600.00	
							224	I		

Activity ID	Activity Name	Activity	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value
	(b) (4)			(b) (4)			(b) (4)			(b) (4)
		1	EA		\$0.00	0%		0,0	\$5,500.00	
		1	EA		\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$0.00	0%		0.0	\$16,350.00	
		1	EA		\$0.00	0%		0.0	\$13,600.00	
		1	EA		\$0.00	0%		0.0	\$5,500.00	
		1	EA		\$0.00	0%		0.0	\$8,100.00	
		3	EA		\$0.00	0%		0.0	\$16,350.00	
		1	EA		\$0.00	0%		0.0	\$13,600.00	
		2	EA		\$0,00	0%		0.0	\$5,500.00	
		2	EA		\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	0%		0.0	\$0.00	
		3	EA		\$0.00	0%		0.0	\$8,100.00	
		4	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	D%		0.0	\$0.00	
		2	EA		\$0.00	0%		0.0	\$0.00	
		2	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$8,100.00	
		2	EA		\$0.00	0%		0.0	\$0.00	
		1	EA		\$0.00	0%		0.0	\$0.00	
					£2 £10 201 0£	44%			60 DAT 105 A7	
					\$3,510,281.96	4471			\$8,945,146.47	
		1	EA		\$0.00	0%		0.0	\$55,000.00	
		23500	LF		\$0.00	0%		0.0	\$106,170.00	
		62475	LF		\$0,00	0%		0.0	\$65,550.00	
		29075			ć0.00	004				
		38975	LF FA		\$0.00	0%		0.0	\$77,150.00	
		4 62475	EA LF		\$0.00	0%		0.0	\$12,500.00	
		624/5	LF		\$0.00	0%		0.0	\$85,000.00	
		23500	LF		\$0.00	0%		0.0	\$45,000.00	
		23500	LF		\$0.00	0%		0.0	\$125,550.00	
		2900	LF		\$0.00	0%		0.0	\$39,550.00	
		1	EA		\$0.00	0%		0.0	\$9,550.00	
		38975	LF		\$0.00	0%		0.0	\$25,000.00	
		38975	LF		\$0.00	0%		0.0	\$85,150.00	
		555.5								

Activity ID Activity Na	me	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date	Units this Period	Earned to Date	Remaining Value	NOTES
	(b) (4)			(b) (4)	E.	1	(b) (4)	7 6.130		(b) (4)	1.0.1.3
		2900	LF		\$0.00	0%		0.0	\$5,521.00		
		2900	LF		\$0.00	0%		0.0	\$20,500.00		
		1	EA		\$0.00	D%		0.0	\$2,500.00		
		1	EA		\$0.00	£1%		0.0	\$9,550.00		
		1	EA		\$0.00	D%		0.0	\$2,500.00		
		1	EA EA		\$0.00 \$0.00 \$0.00	0%		0.0	\$1,500.00 \$9,550.00		
		100	<i>РСТ</i> РСТ		\$0.00 \$0.00	0% 0%		0.0	\$1,048,079.55 \$7,712.00		Inilateral modification P00024 was ssued 02-Feb-2016. Contractor trongly disagrees with government illocation of line items included in this modification due to government illowances for this mod. scope which is ar below actual costs for performance of work and does not include numerous cope items previously negotiated and igreed to by all parties. Current NTE provided under modification P00024 loes not cover direct costs related to berformance of the scope implemented under contract change order PC005 for hipeline P1. Substantiation of direct losts provided 20-Jan-16.

Activity ID	Activity Name	Activity QTY	Activity Units	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Value	NOTES
											Note PC004 costs were previously
											submitted under separate application
											for payment with actual total JTD co through 31 July 2016 of \$3,653,009.
											for PCO04 activities directed under
							5				modification P00025. Due to unitate
											award of modification P00030 whic definitized PC004 for a fizzed price
											determined by NAVFAC total PC004
											billing is now based on the % comple
			_	(1-) (4)	_	H-II-	(b) (4)			(b) (4)	ith a total value based on award
	(b) (4)			(b) (4)		1.74	(D) (4)				mount of \$8,840,448.10. Value on ne represents a summation of the
											otal PC004 billing for NAVFAC
											eference <u>ONLY</u> , and is not incuded
		100	PCT		\$3,510,281.96	404/		20.7	63.540.304.05		he total value of this monthly pay
		100	PCT		\$86,636.39	40% 98%		39.7 98.0	\$3,510,281.96 \$86,636.39		equest.
		100	PCT		\$0.00	0%		0.0	\$0.00		
		100	PCT		\$0.00	0%		0.0	\$0.00		
		100 100	PCT		\$0.00	0%		0.0	\$0.00		
		100	PCT PCT		\$0.00 \$0.00	0% 0%		0.0	\$0.00 \$0.00		
		100	PCT		\$0.00	0%		0.0	\$0.00		
		100	PCT		\$0.00	0%		0.0	\$0.00		
		100	PCT		\$0.00	0%		0.0	\$0.00		
		100	PCT		\$0.00	0%		0.0	\$0.00		
		1981 1700	LF LF		\$0.00 \$0.00	0%		0.0	\$0.00		
		900	LF		\$0.00	0%		0.0	\$0.00 \$0.00		
		1050	LF		\$3,194.33	3%		30.0	\$3,194.33		
		2920	LF		\$310,915.02	100%		2920.0	\$310,915.02		
		2190 1459	LF LF		\$233,186.27 \$155,351.03	100%		2190.0 1459.0	\$233,186.27 \$155,351.03		
		2200	LF		\$23,425.10	10%		220.0	\$23,425.10		
		1459	LF		\$0.00	0%		0.0	\$0.00		
		2921	LF		\$0.00	0%		0.0	\$0.00		
		1551 1456	LF LF		\$0.00 \$0.00	0% 0%		0.0	\$0.00 \$0.00		
		1476	LF		\$0.00	0%		0.0	\$0.00		
		1557	LF		\$0.00	0%		0.0	\$0.00		
		3115	LF		\$0.00	0%		0.0	\$0.00		
		1226 1460	LF LF		\$130,541.72	100%		1226.0	\$130,541.72		
		1454	LF		\$155,457.51 \$154,818.65	100%		1460.0 1454.0	\$155,457.51 \$154,818.65		
		2196	LF		\$233,825.13	100%		2196.0	\$233,825.13		
		1460	LF		\$0.00	0%		0.0	\$0.00		
		1428	LF LF		\$0.00	0%		0.0	\$0.00		
		1725	LF		\$0.00	0%		0.0	\$0.00		

ınder separate application t with actual total JTD costs July 2016 of \$3,653,009.09 ctivities direcetd under n P00025. Due to unilateral odification P00030 which PCOO4 for a fizzed price by NAVFAC total PC004 w based on the % complete value based on award \$8,840,448.10. Value on this nts a summation of the billing for NAVFAC ONLY, and is not incuded in lue of this monthly pay

Activity ID	Activity Name	Activity QTY	Activity Uni <u>ts</u>	Activity Value	Earned This Period - 25 - JUL16	% Compl. this Period	% Compl. To Date (CLIN)	Units this Period	Earned to Date	Remaining Val
	(b) (4)			(b) (4)			(b) (4)			(b) (4)
		1457	LF		\$0.00	0%		0.0	\$0.00	(~) (.)
		2177	LF		\$0.00	0%		0.0	\$0.00	
		996	LF		\$0.00	0%		0.0	\$0.00	
		1993	LF		\$0.00	0%		0.0	\$0.00	
		1987	LF		\$211,571.28	100%		1987.0	\$211,571.28	
		2190	LF		\$233,186.27	100%		2190.0	\$233,186.27	
		2196	LF		\$233,825.13	100%		2196.0	\$233,825.13	
		2191	LF		\$233,292.75	100%		2191.0	\$233,292.75	
		1443	LF		\$84,117.42	55%		790.0	\$84,117.42	
		2224	LF		\$0.00	0%		0.0	\$0.00	
		1465	LF		\$0.00	0%		0.0	\$0.00	
		1460	LF		\$0.00	0%		0.0	\$0.00	
		1486	LF		\$0.00	0%		0.0	\$0.00	
		1458	LF		\$0.00	0%		0.0	\$0.00	
		100	PC		\$88,404.48	100%		100.0	\$88,404.48	
		100	PC		\$88,404.48	100%		100.0	\$88,404.48	
		100	PC		\$88,404.48	100%		100.0	\$88,404.48	
		100	PC		\$88,404.48	100%		100.0	\$88,404.48	
		100	PC		\$88,404.48	100%		100.0	\$88,404.48	
		100	PC		\$88,404.48	100%		100.0	\$88,404.48	
		100	PC		\$88,404.48	100%		100.0	\$88,404.48	
		100	PC		\$88,404.48	100%		100.0	\$88,404.48	
		100	PC		\$88,404.48	100%		100.0	\$88,404.48	
		100	PC		\$88,404.48	100%		100.0	\$88,404.48	
		376	LF		\$40,035.63	100%		376.0	\$40,035.63	
		401	LF		\$42,697.58	100%		401.0	\$42,697.58	
		246	LF		\$14,161.54	54%		133.0	\$14,161.54	
		339	LF		\$0.00	0%		0.0	\$0.00	
		336	LF		\$0.00	0%		0.0	\$0.00	
		321	LF		\$0,00	0%		0.0	\$0.00	
		285	LF		\$0.00	0%		0.0	\$0.00	
		418	LF		\$36,202.43	81%		340.0	\$36,202.43	
		92	LF		\$9,795.95	100%		92.0	\$9,795.95	
OJECT TOTALS				\$61,365,102.87	\$3,711,081.96		68.58%		\$42,083,056.48	\$31,406,

I have reviewed this and find it accurately reflects conditions on the job site as billed.

Willow P. White

Digitally signed by WHITE WILLIAM PHILLIP 1060978219 DN: c=US, 0=US. Government, 0=DD, 0=PM, 0=USM, 0=WHITE WILLIAM PHILLIP 1060978219 Date: 2016.10.04.07.15.28 +10700